

CITY OF BLACKWELL
 BUDGET FOR FISCAL YEAR 2021
 ADJUSTING ESTIMATED FUND BALANCE TO ACTUAL FUND BALANCE
 BUDGET AMENDMENT 1B

	001 General Fund
	<u> </u>
SOURCES OF FUNDS	
Estimated Beginning Fund Balance:	
Restricted or Assigned	\$ -
Unrestricted	<u>1,724,647</u>
Sub-total Estimated Beginning Fund Balance	<u>1,724,647</u>
Actual Beginning Fund Balance	2,315,825.66
Difference	<u><u>591,178.66</u></u>
Estimated Revenues	5,143,106
Estimated Expenditures (Appropriations)	(5,143,106)
Ending Fund Balance based on Actual Beginning Fund Balance	<u><u>2,315,825.66</u></u>

See Budget Amendment #1 for reduction to appropriations

124 CDBG Fund	126 Law Enforcement Mileage Fund	127 Hotel/Motel Tax Fund	128 E-911 Fund
\$ -	\$ 40,188	\$ 59,729	\$ 175,778
<u>-</u>	<u>40,188</u>	<u>59,729</u>	<u>175,778</u>
9,317.99	43,313.33	57,672.97	175,980.36
<u>9,317.99</u>	<u>3,125.33</u>	<u>(2,056.03)</u>	<u>202.36</u>
-	2,200	185,100	88,000
-	(42,388)	(147,601)	(55,700)
<u>9,317.99</u>	<u>3,125.33</u>	<u>95,171.97</u>	<u>208,280.36</u>

130 Alcohol Education & Prevention	131 Environmental Clean-up	134 Municipal Court Fund	137 Firefighters Grant Fund
\$ 7,511	\$ 61,820	\$ 5,417	\$ 8,991
-	-	-	-
<u>7,511</u>	<u>61,820</u>	<u>5,417</u>	<u>8,991</u>
8,032.36	61,754.18	7,885.56	3,338.65
<u>521.36</u>	<u>(65.82)</u>	<u>2,468.56</u>	<u>(5,652.35)</u>
3,950	400	101,350	2,200
(11,461)	(62,200)	(100,000)	(9,900)
<u>521.36</u>	<u>(45.82)</u>	<u>9,235.56</u>	<u>(4,361.35)</u>

138 Steve LeValley Memorial Fund	141 Blackwell Facilities Authority	212 Capital Expend Sales Tax
\$ 9,953	\$ -	\$ 619,269
-	-	-
<u>9,953</u>	<u>-</u>	<u>619,269</u>
9,941.78	1,298.28	669,285.64
<u>(11.22)</u>	<u>1,298.28</u>	<u>50,016.64</u>
60	1,530,000	316,000
(10,000)	(1,530,000)	(201,450)
<u>1.78</u>	<u>1,298.28</u>	<u>783,835.64</u>

300 BPT Allocation Fund	702 Police - State Forfeit Fund	801 Blackwell Municipal Auth	802 Sewer Capital Improvement
\$ 1,268	\$ 30,719	\$ -	\$ 331,267
-	-	1,620,372	-
<u>1,268</u>	<u>30,719</u>	<u>1,620,372</u>	<u>331,267</u>
2,122,773.23	30,686.70	1,384,077.70	621,115.79
<u>2,121,505.23</u>	<u>(32.30)</u>	<u>(236,294.30)</u>	<u>289,848.79</u>
2,619,500 (29,000)	50 (30,769)	12,089,624 (12,089,624)	800 -
<u>4,713,273.23</u>	<u>(32.30)</u>	<u>1,384,077.70</u>	<u>621,915.79</u>

<u>805 Water Improvement</u>	<u>811 Meter Deposit Fund</u>	<u>831 99 Sales Tax Cap Imp</u>
\$ 110,118	\$ 10,382	\$ 673,964
-	-	-
<u>110,118</u>	<u>10,382</u>	<u>673,964</u>
110,294.46	74,158.82	673,462.79
<u>176.46</u>	<u>63,776.82</u>	<u>(501.21)</u>
24,130	1,500	5,500
-	(1,500)	-
<u>134,424.46</u>	<u>74,158.82</u>	<u>678,962.79</u>

<u>841 Utility Reserve</u>	<u>Total</u>
\$ 1,247,377	\$ 3,393,751
-	3,345,019
<u>1,247,377</u>	<u>6,738,770</u>
1,264,810.98	9,645,027.23
<u>17,433.98</u>	<u>2,906,257.23</u>
5,000	22,118,470.00
-	(19,464,699.00)
<u>1,269,810.98</u>	<u>12,298,798.23</u>